
Program Category: Stormwater


SUMMARY BY PROJECT

Category	Prior Year	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	Total Request
Private Property Drainage Projects	1,013,370	1,225,000	0	2,102,900	500,000	0	0	4,841,270
Reserve for Capital Infrastructure Improvements	0	0	0	347,100	725,000	1,225,000	1,225,000	3,522,100
Watershed Planning & Design	237,000	450,000	0	900,000	450,000	450,000	0	2,487,000
	\$1,250,370	\$1,675,000	\$0	\$3,350,000	\$1,675,000	\$1,675,000	\$1,225,000	\$10,850,370

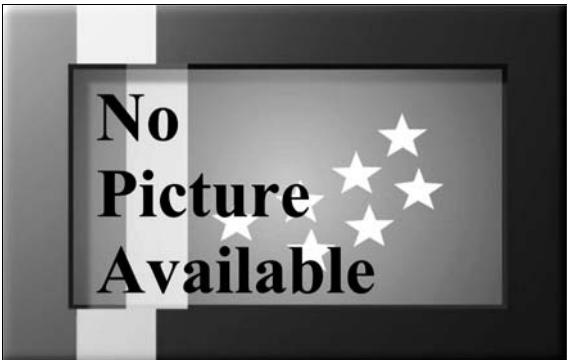
SUMMARY BY REVENUE SOURCE

Category	Prior Year	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	Total Funds
GOB Authorized	0	0	0	0	0	0	0	0
GOB Unauthorized	0	0	0	3,350,000	0	0	0	3,350,000
Impact Fees	0	0	0	0	0	0	0	0
Installment Sales	0	0	0	0	0	0	0	0
Intergovernmental	1,250,370	0	0	0	0	0	0	1,250,370
Other	0	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	1,675,000	1,675,000	1,225,000	4,575,000
Rev Authorized	0	0	0	0	0	0	0	0
Rev Unauthorized	0	1,675,000	0	0	0	0	0	1,675,000
	\$1,250,370	\$1,675,000	\$0	\$3,350,000	\$1,675,000	\$1,675,000	\$1,225,000	\$10,850,370

CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

<i>Service Area</i>	<i>Department</i>	<i>Division/Program</i>	<i>District</i>					
Stormwater	Public Works	Stormwater	All					
<i>Project Title</i>		<i>Pin Number</i>						
Private Property Drainage Projects		0821-08-97-8693						
		<i>Master Plan</i>						
<i>Project Description</i>								
This project funds drainage improvement projects citywide on private property. Projects are identified by Stormwater staff through requests from property owners and are ranked and constructed according to severity. This is an ongoing annual activity.								
<i>PROJECTED STATUS</i>	<i>Thursday, March 31, 2005</i>	<i>PROJECTED DATES:</i>						
Total Expenditures	\$723,733	Beginning	07/04					
		Completion	07/09					
		<i>TYPE REQUEST</i>						
		Continuation						
<i>Appropriation</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Planning/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,013,370	\$1,225,000	\$0	\$2,102,900	\$500,000	\$0	\$0	\$4,841,270
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$1,013,370</i>	<i>\$1,225,000</i>	<i>\$0</i>	<i>\$2,102,900</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,841,270</i>
<i>Revenue</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$0	\$0	\$0	\$2,102,900	\$0	\$0	\$0	\$2,102,900
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$1,225,000	\$0	\$0	\$0	\$0	\$0	\$1,225,000
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$1,013,370	\$0	\$0	\$0	\$0	\$0	\$0	\$1,013,370
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$1,013,370</i>	<i>\$1,225,000</i>	<i>\$0</i>	<i>\$2,102,900</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,841,270</i>
<i>Operating</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

<i>Service Area</i> Stormwater	<i>Department</i> Public Works	<i>Division/Program</i> Stormwater	<i>District</i> All
<i>Project Title</i> Reserve for Capital Infrastructure Improvements		<i>Pin Number</i> <i>Master Plan</i> Watershed Master Plans	
<i>Project Description</i> Watershed planning is required by the NPDES Permit and details the needed infrastructure development and maintenance in the City and this construction will cost millions of dollars funded from this capital reserve.			
<i>PROJECTED STATUS</i> <i>Thursday, March 31, 2005</i> Total Expenditures \$0		<i>PROJECTED DATES:</i> Beginning 07/07 Completion 07/11	
		<i>TYPE REQUEST</i> Continuation	

<i>Appropriation</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Planning/Design	\$0	\$0	\$0	\$347,100	\$725,000	\$0	\$0	\$1,072,100
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$1,225,000	\$1,225,000	\$2,450,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$347,100	\$725,000	\$1,225,000	\$1,225,000	\$3,522,100

<i>Revenue</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$725,000	\$1,225,000	\$1,225,000	\$3,175,000
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$0	\$0	\$0	\$347,100	\$0	\$0	\$0	\$347,100
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$347,100	\$725,000	\$1,225,000	\$1,225,000	\$3,522,100

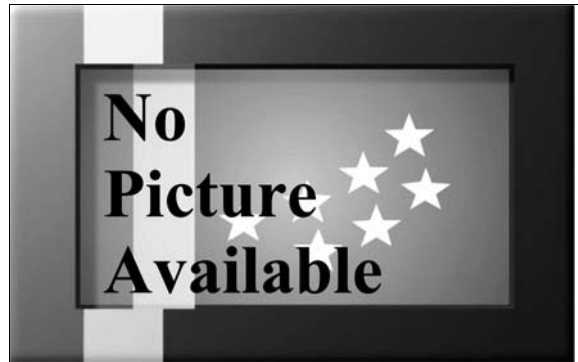
<i>Operating</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

<i>Service Area</i> Stormwater	<i>Department</i> Public Works	<i>Division/Program</i> Stormwater	<i>District</i> All
<i>Project Title</i> Watershed Planning & Design	<i>Pin Number</i> 0821-08-97-8693	<i>Master Plan</i> Watershed Master Plans	

Project Description

This project funds professional service contracts to develop watershed plans for streams flowing in or through the City. This activity, required by a NPDES permit, will provide data necessary to perform future stormwater capital improvement projects.



<i>PROJECTED STATUS</i>	<i>Thursday, March 31, 2005</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$0	Beginning 07/04 Completion 07/10	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Planning/Design	\$237,000	\$450,000	\$0	\$900,000	\$450,000	\$450,000	\$0	\$2,487,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$237,000	\$450,000	\$0	\$900,000	\$450,000	\$450,000	\$0	\$2,487,000
<i>Revenue</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$450,000	\$450,000	\$0	\$900,000
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0	\$900,000
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$237,000	\$0	\$0	\$0	\$0	\$0	\$0	\$237,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$237,000	\$450,000	\$0	\$900,000	\$450,000	\$450,000	\$0	\$2,487,000
<i>Operating</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0